

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



September 2, 2004

COUNTY FISCAL LETTER (CFL) NO. 04/05-17

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: FISCAL YEAR (FY) 2003/04 CALIFORNIA WORK OPPORTUNITY
AND RESPONSIBILITY TO KIDS (CalWORKs) SINGLE
ALLOCATION ROLLOVER FUNDS PLANNING ALLOCATION

REFERENCE: CFL NO. 04/05-15, Dated September 2, 2004

Pursuant to the Budget Act of 2004, this letter provides counties with a planning allocation for \$40 million in unspent FY 2003/04 CalWORKs Single Allocation funds which have been reappropriated to FY 2004/05. Once the June 2004 claims have been audited, the Department will release the final rollover allocation.

In accordance with a County Welfare Directors' Association proposal, these funds have been distributed based on a percent to total of each county's FY 2004/05 CalWORKs Eligibility Administration Prospective Budgeting savings. Please refer to the CalWORKs Single Allocation CFL 04/05-15 for details on the distribution of these savings. The attached spreadsheet provides each county's allocation. Costs should be claimed to the standard CalWORKs Single Allocation Program Codes.

Any questions concerning this letter can be directed to fiscal.systems@dss.ca.gov.

***Original Document Signed By
Gloria Merk on September 2, 2004***

GLORIA MERK
Deputy Director
Administration Division

Attachment

c: CWDA
CSAC

FY 03/04 CalWORKs Single Allocation Rollover

COUNTY	FY 03/04
	ROLLOVER ALLOCATION \$40,000,000
Alameda	\$1,087,580
Alpine	\$2,576
Amador	\$21,032
Butte	\$341,496
Calaveras	\$26,456
Colusa	\$15,628
Contra Costa	\$506,356
Del Norte	\$26,456
El Dorado	\$80,388
Fresno	\$1,396,872
Glenn	\$26,456
Humboldt	\$167,732
Imperial	\$346,108
Inyo	\$9,144
Kern	\$1,366,740
Kings	\$202,852
Lake	\$26,456
Lassen	\$26,456
Los Angeles	\$11,680,692
Madera	\$263,540
Marin	\$66,640
Mariposa	\$15,296
Mendocino	\$120,956
Merced	\$750,848
Modoc	\$14,048
Mono	\$3,908
Monterey	\$376,872
Napa	\$35,456
Nevada	\$26,456
Orange	\$1,864,632
Placer	\$118,572
Plumas	\$13,300
Riverside	\$2,469,352
Sacramento	\$2,740,980
San Benito	\$26,456
San Bernardino	\$3,452,600
San Diego	\$2,115,700
San Francisco	\$585,568
San Joaquin	\$1,048,632
San Luis Obispo	\$103,052
San Mateo	\$169,492
Santa Barbara	\$321,296
Santa Clara	\$1,029,352
Santa Cruz	\$140,152
Shasta	\$261,276
Sierra	\$2,576
Siskiyou	\$26,456
Solano	\$428,588
Sonoma	\$236,544
Stanislaus	\$1,122,496
Sutter	\$90,864
Tehama	\$26,456
Trinity	\$15,876
Tulare	\$1,580,336
Tuolumne	\$26,456
Ventura	\$553,524
Yolo	\$235,972
Yuba	\$161,948
Total	\$40,000,000